

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Christus**
 State Fiscal Year: **2016**
 Submission Date: **1/3/2017**
 Submission Type: **Yr-End 90-Day**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2016**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

| Incurred Months: | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | YTD |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| HHSC Managed Care contract costs | | | | | | | | | | | | | |
| 1 Salaries, wages, and benefits (excl. bonuses) | \$174,109 | \$170,570 | \$170,570 | \$174,109 | \$174,109 | \$174,109 | \$174,109 | \$174,109 | \$174,109 | \$174,109 | \$174,109 | \$174,109 | \$2,082,230 |
| 2 Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 3 Rent, Lease, or Mortgage Payment for Office Space | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 4 Utilities (if not incl. in rent), excl. Phone/Telecom | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 5 Phone / Telecom / Cell phones / T1 / Broadband | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 6 Equipment Lease or Rent, excl. Phone/Telecom | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 7 Computer hardware/Software purch., uncapitalized | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 9 Maintenance, Repairs, Custodial, and Security | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 10 Supplies, Postage, Freight, Printing | 278 | 3,703 | 809 | 1,506 | 4,187 | 8,403 | 516 | 1,653 | 2,364 | 1,450 | 1,756 | 1,290 | 27,914 |
| 11 Legal & Prof. Services, incl. External Audit, Tax, Consulting | 32,366 | 7,313 | 32,219 | 27,906 | 37,256 | 36,513 | 88,688 | 14,650 | 29,000 | 17,206 | 10,838 | 54,719 | 388,673 |
| 12 Travel Expenses | 944 | 121 | 449 | 1,242 | - | - | 691 | - | - | - | - | - | 3,447 |
| 13 Marketing, PR, and Outreach (excl. Salaries) | 3,405 | 10,090 | - | 8,801 | 8,426 | - | - | - | - | 2,481 | 3,886 | 5,689 | 42,778 |
| 14 Taxes (excl. income taxes & premium taxes) & Licensing | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 15 Insurance | 1,036 | 1,036 | 1,036 | 1,036 | 1,036 | 1,036 | 1,036 | 1,036 | 1,036 | 1,046 | 1,115 | 1,258 | 12,745 |
| 16 Depreciation & Amortization | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 17 Other Administrative Expenses | - | 50 | 100 | - | - | - | - | - | - | - | - | - | 150 |
| 18 Subtotal (specified in-house services) | 212,139 | 192,883 | 205,184 | 214,600 | 225,014 | 220,061 | 265,040 | 191,448 | 206,509 | 196,292 | 191,703 | 237,065 | 2,557,937 |
| 19 Outsourced services (Non-Capitated Arrangements) | 15,545 | 11,687 | 12,452 | 90 | 91 | 2,196 | - | - | 140 | 391 | 2,715 | 1,590 | 46,896 |
| 20 Outsourced services (Capitated Arrangements) | 1,026 | 1,017 | 1,011 | 1,011 | 991 | 973 | 957 | 942 | 926 | 922 | 915 | 908 | 11,599 |
| 21 PBM Admin Fees - Fees based on \$PMPM | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 22 PBM Admin Fees - Fees based on transaction volume | \$8,231 | \$7,762 | \$6,958 | \$7,803 | \$8,314 | \$7,948 | \$7,450 | \$7,940 | \$6,509 | \$6,156 | \$5,223 | \$6,861 | 87,155 |
| 23 PBM Fees - Other | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 24 Corporate Allocations | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 25 Total Administrative Expenses | \$236,941 | \$213,349 | \$225,604 | \$223,504 | \$234,410 | \$231,178 | \$273,447 | \$200,329 | \$214,083 | \$203,761 | \$200,556 | \$246,424 | \$2,703,587 |
| Not Included in Total Administrative Above: | | | | | | | | | | | | | |
| 26 Total Administrative Value Added Services | - | - | - | - | - | - | - | - | - | 22,500 | - | - | 22,500 |

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Health Integrated(\$34,870.59) and HMS (\$12,025.68).

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Payment to Superior(Block Vision) @ a 12% Admin Fee.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.